

Petition of Citizens Utilities Company and Citizens Telecommunications  
Company of the Volunteer State for an Order Approving Deferred Accounting  
for Year 2000 Compliance Costs

Docket No. 98-00897

**From:** "Swatts, Mike" <MSwatts@czn.com>  
**To:** 'David Hood' <dhood@mail.state.tn.us>  
**Date:** 4/15/99 2:58pm  
**Subject:** RE: Citizens Y2K Petition

David:

Here is our response to your questions below:

- 1) Citizens has received orders approving deferral from AZ & VT. HI, IL, LA, NY, OH, and PA are still pending Commission action.
- 2) The Y2K charges expensed as of November 1998 for CTC-VS and included in our 12 month November 1998 3.01 report was \$172,274.

Please let me know if you have any other questions.

Mike

-----Original Message-----

From: David Hood [mailto:dhood@mail.state.tn.us]  
Sent: Thursday, April 15, 1999 10:10 AM  
To: mswatts@czn.com  
Subject: Citizens Y2K Petition

Mike,

I need some additional info on Citizens' Y2K petition (Docket No. 98-00897).  
Please answer the following questions.

1. Has Citizens received permission from any other state commission to defer the Y2K costs? If the answer is yes, please list the states.
2. Citizens Telecommunications Company of the Volunteer State's 3.01 monthly report showed a rate of return of 0.79% for November, 1998.
  - (a) Has CTC-VS started booking the Y2K expense on the November report?
  - (b) If so, how much was booked in November of 1998?

Thanks, Mike.

Sincerely,

David Hood

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REGULATORY AUTH.  
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OFFICE OF THE  
EXECUTIVE SECRETARY